

## Message Text

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44

ACTION NEA-09

INFO OCT-01 EUR-12 ISO-00 OMB-01 ABF-01 TRSE-00 CIAE-00

DODE-00 PM-03 H-02 INR-07 L-02 NSAE-00 NSC-05 PA-01

PRS-01 SP-02 SS-15 USIA-06 IO-10 EA-06 AID-05 /089 W

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R 241338Z APR 75

FM AMEMBASSY ANKARA

TO SECSTATE WASHDC 8929

INFO AMEMBASSY LONDON

LIMITED OFFICIAL USE ANKARA 3235

E.O. 11652: N/A

TAGS: CENTO

SUBJ: PAYMENT SCHEDULE FOR 1974-75 CENTO BUDGET

1. CENTO SECRETARIAT HAS RECENTLY PROVIDED ACCOUNTING OF PAYMENTS MADE AND BALANCE DUE FROM U.S. GOVERNMENT FOR CURRENT CENTO SECRETARIAT AND CMPS BUDGETS, AS FOLLOWS: (ALL FIGURES IN POUNDS STERLING.)

	SECRETARIAT	CMPS
TOTAL DUE	85,000.00	27,433.00
ADVANCE PAYMENTS RECEIVED	20,000.00	NONE
1973/74 SALARIES AND ALLOWANCES		
OF US SECONDED STAFF	14,561.39	NONE
REFUND OF OVER-CONTRIBUTION		
FY 1972-73	2,614.76	455.00
OVERPAYMENTS, 1973-74	27,247.28	2,124.78
TOTAL PAYMENTS AND CREDITS	64,423.43	2,579.78
BALANCE DUE	20,576.57	24,854.02

2. SECRETARIAT FURTHER REQUESTED FOLLOWING SCHEDULE FOR PAYMENT OF BALANCES FOR SECRETARIAT AND CMPS BUDGETS:

	SECRETARIAT	CMPS
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PAYMENT BY MAY 1, 1975	576.57	17,420.22
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PAYMENT BY JULY 1, 1975      20,000.00    7,433.80

PAYMENTS ARE TO BE MADE TO CENTO MAIN CALL DEPOSIT  
ACCOUNT NO. 8601795, GRINDLAYS BANK LTD. 23 FENCHURCH  
STREET, LONDON E.C. 3.  
MACOMBER

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** BUDGETS, FINANCIAL CONTRIBUTIONS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 24 APR 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** WorrelSW  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975ANKARA03235  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750144-0415  
**From:** ANKARA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t19750418/aaaaaqqh.tel  
**Line Count:** 67  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION NEA  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** WorrelSW  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 23 JUN 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <23 JUN 2003 by ShawDG>; APPROVED <06 NOV 2003 by WorrelSW>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
05 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** PAYMENT SCHEDULE FOR 1974-75 CENTO BUDGET  
**TAGS:** PORG, MILI, CENTO  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006